

DR-2 Disclosure Summary Page

DR-2

Brandenburg for Pott. Co. Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	7/19/2014	
County:	Pottawattamie	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/15/2014 9:41:13 PM	
Committee Code:	40015	Postmark Date		
Political Party:	Republican	Amendment Date	4/2/2015 2:44:35 PM	
Report Date:	2014	Candidate Name:	Brandenburg, Mark A	

Treasurer

Last Name:	Kessler	First Name:	Timothy	MI:	
Address:	1508 Silver Lane				
City:	Carter Lake	State:	IA	Zip Code:	51510
				Phone:	712-355-0603
E-Mail:					

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,207.66
Schedule A: Cash Contributions Total	\$1,295.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,502.66
Schedule B: Expenditure Total	\$3,364.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,138.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$45.19
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 40015	Postmark Date	
Political Party: Republican	Amendment Date	4/2/2015 2:44:35 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2014	Check # 2389	Hoff, Ted E. 18 Norwood ct. Council Bluffs, IA 51503	None	\$250.00	
5/22/2014	Check # 9311	Guttau, Judith 31107 Dogwood Rd. Treyndor, IA 51575	None	\$100.00	X
5/22/2014	Check # 5103	Hadfield, Lisa 1 Zion Dr. Treyndor, IA 51575	None	\$35.00	X
5/22/2014	Check #	Unitemized	N/A	\$10.00	
5/22/2014	Check #	Unitemized	N/A	\$5.00	
5/22/2014	Check #	Unitemized	N/A	\$5.00	
5/22/2014	Check # 7726	Nixon, Myra 215 Logan St Council Bluffs, IA 51503	None	\$70.00	X
5/22/2014	Check # 2037	Thomas, Ron 18027 270th. Council bluffs, IA 51503	None	\$100.00	X
5/22/2014	Check # 2038	Thomas, Ron 18027 270th. Council bluffs, IA 51503	None	\$20.00	X
5/22/2014	Check # 2456	Vorthmann, Richard P.O. Box 427 Treyndor, IA 51576	None	\$30.00	X
5/23/2014	Check # 8516	Williams, Robert M. 125 Ashland ct. Council Bluffs, IA 51503	None	\$200.00	
5/27/2014	Check # 17302	Treyndor Community Center 7 south Eyberg Treyndor, IA 51575	None	\$250.00	
refund for deposit on community center					
5/29/2014	Check #	Hudek, Al 129 Park ave. Council Bluffs, IA 51503	None	\$20.00	

Schedule A: Contributions**Sch-A**

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5/29/2014	Check #	Love, Daniel M. 210 W. Ferndale Dr. Council Bluffs, IA 51503	None	\$100.00	
5/29/2014	Check #	Streit, Mitchell 209 Winchester Circle Council Bluffs, IA 51503	None	\$100.00	

Total Regular Contributions	\$940.00
Total Fundraiser Contributions	\$355.00
Grand Total All Contributions	\$1,295.00

Schedule B: Expenditures

Sch-B

Brandenburg for Pott. Co. Recorder		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # 1283	Sam'Club 3221 Manawa Centre Drive Council Bluffs, IA 51501	Parade Candy	\$32.01
FOR celebrate C B parade				
5/23/2014	Check # Unitemized	Pickle Barrell Market 2 north Eyeberg ave. Trey nor, IA 51575	Miscellaneous or Unitemized	\$70.20
food for meet and greet in Trey nor				
5/24/2014	Check # Unitemized	K2concepts 14412 Cedar Circle Omaha, NE 68144	Miscellaneous or Unitemized	\$150.00
fee for updating website				
5/24/2014	Check # 1285	Neola Gazette 107 4th. st. Neola, IA 51559	Advertising	\$92.40
second half of ad payment(Mark decided to double size of ad)				
5/27/2014	Check # 1287	Daily Nonpareil 535 w. broadway Council Bluffs, IA 51501	Advertising	\$1,396.13
ads for Nonpareil				
5/28/2014	Check # 1288	usps 8 so. 6th. st. Council Bluffs, IA 51502	Postage, Shipping, Delivery	\$408.00
stamps for mailing				
5/29/2014	Check # 1290	Brandenburg, Mark A 2308 Thallas Council Bluffs, IA 51503	Printing & Reproduction	\$283.59
reimburse for post card printing				
6/3/2014	Check # 1291	Brandenburg, Mark A 2308 Thallas Council Bluffs, IA 51503	Printing & Reproduction	\$56.56
reimburse Mark for printing				
6/3/2014	Check # 1289	Nonpareil Daily 535 W. Broadway Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$544.00
stamps for mailing				
6/6/2014	Check # 1292	Brandenburg, Mark A 2308 Thallas Council Bluffs, IA 51503	Advertising	\$156.00
reimburse Mark for Thank you ad in nonpareil				

Schedule B: Expenditures

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6/6/2014	Check # 1293	Avoca Journal Hearld P.O. BOX 308 Avoca, IA 51521	Advertising	\$96.00
thank you ads				
6/6/2014	Check # 1294	Neola Gazette 107 4th. st. Neola, IA 51559	Advertising	\$33.00
thank you ad				
6/12/2014	Check # N/A	TS Bank 3201 W. Broadway Council Bluffs, IA 51501	Bank Charges	\$12.06
electronic charge to main st. checks for new checks				
7/3/2014	Check # 1501	Sam'Club 3221 Manawa Centre Drive Council Bluffs, IA 51501	Parade Candy	\$34.15
candy for 2 parades on July 4				

Total Amount	\$3,364.10
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	4/2/2015 2:44:35 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/28/2014	Brandenburg, Mark A 2308 Thallas Council Bluffs, IA 51503	Self	Printing & Reproduction paid for printing	\$45.19	

Total Estimated Fair Market Value	\$45.19
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